

COUNTY OF BERNALILLO, NEW MEXICO
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended June 30, 2006

	General	TRAN Debt Service	Other Governmental Funds	Total Governmental Funds
REVENUES				
Taxes:				
Property	\$ 83,003,693	\$ -	\$ 11,938,529	\$ 94,942,222
Sales	70,751,581	-	3,813,941	74,565,522
Motor vehicle	4,132,542	-	-	4,132,542
Cigarette	3,805	-	1,902	5,707
Gas	1,964,503	-	-	1,964,503
Intergovernmental	161,451	-	41,205,518	41,366,969
Licenses and permits	4,082,490	-	756,010	4,838,500
Fees for services	7,808,647	-	18,048,387	25,857,034
Investment income	4,633,510	-	4,409,555	9,043,065
Miscellaneous	8,972,865	-	4,209,871	13,182,736
Total revenues	<u>185,515,087</u>	<u>-</u>	<u>84,383,713</u>	<u>269,898,800</u>
EXPENDITURES				
Current:				
General government	37,287,422	-	3,697,119	40,984,541
Public works	23,613,073	-	3,226,872	26,839,945
Public safety	73,912,429	-	22,456,614	96,369,043
Health & welfare	1,820,433	-	16,432,725	18,253,158
Culture and recreation	9,456,586	-	2,286,132	11,742,718
Capital outlay	-	-	38,355,698	38,355,698
Debt service:				
Principal	212,282	-	11,419,778	11,632,060
Interest	-	1,672,569	13,159,299	14,831,868
Bond issuance cost	-	-	643,458	643,458
Total expenditures	<u>146,302,225</u>	<u>1,672,569</u>	<u>111,677,695</u>	<u>259,652,489</u>
Excess (deficiency) of revenues over expenditures	<u>39,212,862</u>	<u>(1,672,569)</u>	<u>(27,293,982)</u>	<u>10,246,311</u>
Other financing sources (uses)				
Transfers in	200,000	1,800,000	25,045,866	27,045,866
Transfers out	(14,258,250)	-	(12,787,616)	(27,045,866)
Long-term note issued	-	-	7,401,160	7,401,160
Bonds issued	-	-	6,466,000	6,466,000
Refunding bond issued	-	-	56,425,000	56,425,000
Premium on bonds issued	-	-	4,888,617	4,888,617
Discount on revenue bond	-	-	(413,689)	(413,689)
Payment to refunding bond escrow agent	-	-	(60,879,651)	(60,879,651)
Total other financing sources (uses)	<u>(14,058,250)</u>	<u>1,800,000</u>	<u>26,145,687</u>	<u>13,887,437</u>
Net changes in fund balances	<u>25,154,612</u>	<u>127,431</u>	<u>(1,148,295)</u>	<u>24,133,748</u>
Fund balance - beginning	<u>72,308,683</u>	<u>875,015</u>	<u>86,470,653</u>	<u>159,654,351</u>
Fund balance - ending	<u>\$ 97,463,295</u>	<u>\$ 1,002,446</u>	<u>\$ 85,322,358</u>	<u>183,788,099</u>

The notes to financial statements are an integral part of this statement.